

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2021 / 2022 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$898,727.00
COLLECTION COST	2.0%	\$19,121.85
EARLY PAYMENT DISCOUNT	4.0%	\$38,243.70
TOTAL O&M ASSESSMENT		<u>\$956,092.55</u>

UNITS ASSESSED					ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT				
LOT SIZE	O&M	2015A-1 ^{(1) (3)} DEBT SERVICE	2015A-2 ^{(2) (3)} DEBT SERVICE	2018 ^{(2) (3)} DEBT SERVICE	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	O&M	2015A-1 SERVICE ⁽⁴⁾	2015A-2 DEBT SERVICE ⁽⁴⁾	2018 DEBT SERVICE ⁽⁴⁾	TOTAL ⁽⁵⁾
SF 35' (2004)	169	169		169	1.00	169.00	11.41%	\$109,045.76	\$645.24	\$362.16		\$103.96	\$1,111.36
SF 35' (2004 Prepaid)	1	1		1	1.00	1.00	0.07%	\$645.24	\$645.24	\$66.83		\$103.96	\$816.03
SF 55' (2004)	101	101		101	1.34	135.34	9.13%	\$87,326.94	\$864.62	\$485.30		\$139.30	\$1,489.22
SF 60' (2004)	44	44		44	1.44	63.36	4.28%	\$40,882.48	\$929.15	\$521.51		\$149.70	\$1,600.36
SF 70' (2004)	62	62		62	1.66	102.92	6.95%	\$66,408.22	\$1,071.10	\$601.19		\$172.57	\$1,844.86
SF 40' (2005)	326		326	326	1.00	326.00	22.00%	\$210,348.62	\$645.24		\$362.46	\$103.96	\$1,111.66
SF 40' (2005 Prepaid)	3		3	3	1.00	3.00	0.20%	\$1,935.72	\$645.24		\$30.69	\$103.96	\$779.89
SF 50' (2005)	319		319	319	1.34	427.46	28.85%	\$275,814.79	\$864.62		\$486.86	\$139.30	\$1,490.78
SF 50' (2005 Prepaid)	1		1	1	1.34	1.34	0.09%	\$864.62	\$864.62		\$39.56	\$139.30	\$1,043.48
SF 50' (2005 - 1999 Prepaid)	1		1	1	1.34	1.34	0.09%	\$864.62	\$864.62		\$105.76	\$139.30	\$1,109.68
SF 60' (2005)	89		89	89	1.44	128.16	8.65%	\$82,694.11	\$929.15		\$523.11	\$149.70	\$1,601.96
SF 70' (2005)	74		74	74	1.66	122.84	8.29%	\$79,261.43	\$1,071.10		\$600.51	\$172.57	\$1,844.18
	<u>1190</u>	<u>377</u>	<u>813</u>	<u>1190</u>		<u>1481.76</u>	<u>100.00%</u>	<u>\$956,092.55</u>					
LESS: Hillsborough County Collection Costs (2%) and Early Payment Discounts (4%)								<u>(\$57,365.55)</u>					
Net Revenue to be Collected								<u>\$898,727.00</u>					

(1) Reflects one (1) Series 2004A prepayment.

(2) Reflects one (1) partial Series 2005 prepayment, and four (4) Series 2005 prepayments.

(3) Reflects the number of total lots with Series 2015A-1, 2015A-2 & 2018 debt outstanding.

(4) Annual debt service assessment per lot adopted in connection with the Series 2015A-1, Series 2015A-2 and Series 2018 bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discounts.

(5) Annual assessment that will appear on November 2021 Hillsborough County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.